

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF OHIO

IN RE: LOUIS A TELERICO

CASE NUMBER: 17-50236

JUDGE ALAN KOSCHIK

DEBTOR.

CHAPTER 11

DEBTOR'S MONTHLY OPERATING REPORT (INDIVIDUAL)

FOR THE PERIOD

FROM SEPT 1, 2018 TO SEPTEMBER 30, 2018

Comes now the above-named debtor and files its Monthly Operating Report in accordance with the Guidelines established by the United States Trustee and FRBP 2015.

Dated:

10/20/18

/s/ Frederic P. Schwieg
Attorney for Debtor

Debtor's Address
and Phone Number:
PO BOX 928
Aurora OH 44202

Attorney's Address
and Phone Number:
2705 Gibson Dr
Rocky River OH 44116

Bar No. 0030418
Tel. (440) 499-4506

Note: The original Monthly Operating Report is to be filed with the court and a copy simultaneously provided to the United States Trustee. Monthly Operating Reports must be filed by the 20th day of the following month.

For assistance in preparing the Monthly Operating Report, refer to the following resources on the United States Trustee Program website, <http://www.uscourts.gov/ust/r20/index.htm>

- 1) Instructions for Preparation Debtor's Chapter 11 Monthly Operating Report
- 2) Initial Filing Requirements
- 3) Frequently Asked Questions (FAQs)

SEPTEMBER 2018

SCHEDULE OF HOUSEHOLD
CASH RECEIPTS AND CASH DISBURSEMENTS

CASH - Beginning of Month		CASH - End of Month (Must equal reconciled bank statement- Attachment No. 2)	
Cumulative	Month		
Total	SEPTEMBER	12,803.47	14,525.99
			255,756.08
CASH RECEIPTS			
Salary or Cash from Business			
Wages from Other Sources (attach list to this report)		676.85	
Interest or Dividend Income			
Alimony or Child Support			
Social Security/Pension/Retirement			
Sale of Household Assets (attach list to this report)		13,922.94	
Loans/Borrowing from Outside Sources (attach list to this report)			
Other (specify) (attach list to this report)			
TOTAL RECEIPTS		14,599.79	
		136,973.90	
CASH DISBURSEMENTS			
Alimony or Child Support Payments			
Charitable Contributions			
Gifts			
Household Expenses/Food/Clothing			
Household Repairs & Maintenance		2,581.68	
Insurance		4,617.48	
IRA Contribution		1,598.25	
Lease/Rent Payments			
Medical/Dental Payments			
Mortgage Payment(s)		166.30	
Other Secured Payments			
Taxes - Personal Property			
Taxes - Real Estate			
Taxes Other (attach schedule)			
Travel & Entertainment			
Tuition/Education			
Utilities (Electric, Gas, Water, Cable, Sanitation)		1,560.98	
Vehicle Expenses			
Vehicle Secured Payment(s)		1,892.13	
U.S. Trustee Quarterly Fees			
Professional Fees (Legal, Accounting)			
Other (attach schedule)		460.75	
Total Household Disbursements		12,877.27	
		422,447.71	

SEPTEMBER 2018

SUMMARY OF CASH RECEIPTS AND CASH DISBURSEMENTS

Case Name: Louis A Telerico
Case Number: 17-50236

Note: The information requested below is a summary of the information reported the various Schedules and Attachments contained within this report.

	Month SEPTEMBER	Cumulative Total
CASH- Beginning of Month (Household)	12,803.47	242,479.88
CASH- Beginning of Month (Business)		
Total Household Receipts	14,599.79	436,973.83
Total Business Receipts	NA	
Total Receipts	14,599.79	436,973.83
Total Household Disbursements	12,877.27	422,447.71
Total Business Disbursements	NA	
Total Disbursements	12,877.27	422,447.71
NET CASH FLOW (Total Receipts minus Total Disbursements)	1,722.52	14,525.99
CASH- End of Month (Individual)	14,525.99	255,746.08
CASH- End of Month (Business)	NA	

CALCULATION OF DISBURSEMENTS FOR UNITED STATES TRUSTEE QUARTERLY FEES

TOTAL DISBURSEMENTS (From Above)	12,877.27	422,447.71
Less: Any Amounts Transferred or Paid from the Business Account to the Household Account (i.e., Salary Paid to Debtor or Owner's Draw)		
DISBURSEMENTS FOR U.S. TRUSTEE FEE CALCULATION	12,877.27	422,447.71

I declare under penalty of perjury that this statement and the accompanying documents and reports are true and correct to the best of my knowledge and belief

This 20 day of OCTOBER 20 18

Louis A Telerico
Debtor's Signature

SEPTEMBER 2018

INSURANCE INFORMATION		
1. Are real and personal property, vehicle/auto, general liability, fire, theft, worker's	YES	NO*
2. Are all premium payments current?	X	X

*If the answer to any of the above questions is "NO," provide a detailed explanation of each item on a separate sheet.

CONFIRMATION OF INSURANCE				
TYPE of POLICY	and	CARRIER	Period of Coverage	Payment Amount and Frequency
HOMEDOWNERS		SEVERCA	11/15-9/8/19	1,518.25 mo

X Check here if United States Trustee has been listed a a Certificate Holder on all policies of insurance.

DESCRIBE PERTINENT DEVELOPMENTS, EVENTS, AND MATTERS DURING THIS REPORTING PERIOD:

Estimated Date of Filing the Plan of Reorganization and Disclosure Statement: _____

SEPTEMBER 2018

BANK ACCOUNT RECONCILIATIONS

Bank Account Information	Account #1	Account #2	Account #3	Account #4
Name of Bank:	Citizens Bank	Citizens Bak		
Account Number:	x1173	x1203		
Purpose of Account (Business/Personal)	General	Tax		
Type of Account (e.g. checking)	Checking	Checking		
1. Balance per Bank Statement	12,803.47	23.26		
2. ADD: Deposits not credited (attach list to this report)	14,599.79			
3. SUBTRACT: Outstanding Checks (attach list)		9.99		
4. Other Reconciling Items (attach list to this report)				
5. Month End Balance (Must Agree with Books)	14,525.99	13.27		
TOTAL OF ALL ACCOUNTS				\$

Note: Attach a copy of the bank statement and bank reconciliation for each account.

Investment Account Information	Date of Purchase	Type of Instrument	Purchase Price	Current Value
Bank / Account Name / Number				

Note: Attach a copy of each investment account statement.

18	Purchase	9803			28
10/01/2018	DBT Purchase	FEDEXOFFICE 0001TWINSBURG OH 9803	\$13.34	D	\$14,512.65
09/28/2018	Direct Deposit	METLIFE PENSIONS PENSION ✓	\$11,443.94	C	\$14,525.99
09/27/2018	Preauthorized Debit	DIRECTV DIRECTV ✓	\$340.69	D	\$3,082.05
09/27/2018	POS Debit	HEINEN'S #8 115 N AURORA OH 9803 ✓	\$91.43	D	\$3,422.74
09/27/2018	Direct Deposit	COMBINED INS CO DIR DEPOS ✓	\$161.70	C	\$3,514.17
09/26/2018	DBT Purchase	WWW.TOMMIECOPPER.CWWW.TOMMIECOPNY 9803	\$94.45	D	\$3,352.47
09/25/2018	POS Debit	HEINEN'S #8 115 N AURORA OH 9803	\$4.78	D	\$3,446.92
09/24/2018	Preauthorized Debit	BMWFINANCIAL SVS BMWFS PYMT	\$1,122.38	D	\$3,451.70
09/24/2018	POS Debit	WAL-MART #2506 RAVENNA OH 9803	\$159.74	D	\$4,574.08
09/24/2018	POS Debit	SXM*SIRIUSXM.COM/A888-635-5144 NY 9803	\$20.42	D	\$4,733.82
09/24/2018	POS Debit	HEINEN'S #8 115 N AURORA OH 9803	\$16.99	D	\$4,754.24
09/24/2018	POS Debit	HEINEN'S #8 115 N AURORA OH 9803	\$61.05	D	\$4,771.23
09/24/2018	POS Debit	COSTCO WHSE #1226 BOSTON HEIGHTOH 9803	\$377.43	D	\$4,832.28
09/24/2018	POS Debit	COSTCO GAS #1226 BOSTON HEIGHTOH 9803	\$49.06	D	\$5,209.71
09/24/2018	DBT Purchase	SALON PATRICK AURORA OH 9803	\$102.00	D	\$5,258.77
09/20/2018	POS Debit	COSTCO WHSE #1226 BOSTON HEIGHTOH 9803	\$41.30	D	\$5,360.77
09/20/2018	POS Debit	COSTCO GAS #1226 BOSTON HEIGHTOH 9803	\$47.11	D	\$5,402.07
09/20/2018	Direct Deposit	COMBINED INS CO DIR DEPOS	\$515.15	C	\$5,449.18
09/19/2018	POS Debit	IHR*IHIRE.COM 866-3300196 MD 9803	\$75.00	D	\$4,934.03
09/19/2018	DBT Purchase	APTIVE ENVIRONMENT330-405-2847 UT 9803	\$159.80	D	\$5,009.03
09/17/2018	POS Debit	WAL-MART #3250 AURORA OH 9803	\$156.89	D	\$5,168.83

Date Posted	Transaction Description	Amount	Balance
09/05/18	Check # 266 View Print Image & Details	✓ - \$214.50	\$7,170.27
09/05/18	DBT Purchase Country Club Cleanaurora Oh 9803	✓ - \$216.70	\$7,384.77
09/05/18	DBT Purchase In *Trustee Insura877-2378167 Mi 9803	✓ - \$1,598.25	\$7,601.47
09/04/18	Preauthorized Debit Billmatrix Billpayfee	✓ - \$1.65	\$9,199.72
09/04/18	Preauthorized Debit Timewarnerneo Bank Draft	✓ - \$120.62	\$9,201.37
09/04/18	Check # 264 View Print Image & Details	✓ - \$390.00	\$9,321.99
09/04/18	Preauthorized Debit Liberty Mutual Payment	✓ - \$504.82	\$9,711.99
09/04/18	Preauthorized Debit Dominion East Oh Bill Pay	✓ - \$883.52	\$10,216.81
09/04/18	Check # 262 View Print Image & Details	✓ - \$1,000.00	\$11,100.33
09/04/18	POS Debit The Home Depot 693aurora Oh 9803	✓ - \$67.68	\$12,100.33
09/04/18	POS Debit Wal-mart #3250 Aurora Oh 9803	✓ - \$237.53	\$12,168.01
09/04/18	POS Debit Costco Whse #1226 Boston Heightoh 9803	✓ - \$348.61	\$12,405.54
09/04/18	POS Debit Costco Gas #1226 Boston Heightoh 9803	✓ - \$49.32	\$12,754.15
08/31/18	Preauthorized Debit Verizon Wireless Payments	✓ - \$515.40	\$12,803.47
08/31/18	POS Debit Costco Whse #1226 Boston Heightoh 9803	✓ - \$454.05	\$13,318.87
08/31/18	POS Debit Costco Gas #1226 Boston Heightoh 9803	✓ - \$16.38	\$13,772.92
08/31/18	Direct Deposit Metlife Pensions Pension	✓ \$11,443.94	\$13,789.30
08/30/18	POS Debit Lowe's #1606 Streetsboro Oh 9803	✓ - \$66.78	\$2,345.36
08/30/18	POS Debit The Home Depot 693aurora Oh 9803	✓ - \$57.45	\$2,412.14
08/30/18	POS Debit The Home Depot 693aurora Oh 9803	✓ - \$596.73	\$2,469.59

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18			HEIGHTOH 9803			3
09/11/2018	POS Debit		COSTCO GAS #1226 BOSTON HEIGHTOH 9803 ✓	\$40.17	D	\$3,636.64
09/11/2018	DBT Purchase		STAPLES 0010STREETSBORO OH 9803 ✓	\$33.70	D	\$3,676.81
09/10/2018	Check	267		\$3,000.00 ✓	D	\$3,710.51
09/10/2018	POS Debit		WALGREENS STORE 95AURORA OH 9803 ✓	\$9.11	D	\$6,710.51
09/10/2018	POS Debit		ROCKET LAWYER US WWW.ROCKETLAWCA 9803 ✓	\$39.95	D	\$6,719.62
09/10/2018	POS Debit		Wal-Mart Super BAINBRIDGE TWOH 9803 ✓	\$200.79	D	\$6,759.57
09/10/2018	DBT Purchase		NORDSTROM #0227 BEACHWOOD OH 9803 ✓	\$56.16	D	\$6,960.36
09/10/2018	POS Debit		COSTCO GAS #1226 BOSTON HEIGHTOH 9803 ✓	\$32.25	D	\$7,016.52
09/07/2018	POS Debit		USPS PO 38036402 4AURORA OH 9803 ✓	\$1.84	D	\$7,048.77
09/07/2018	DBT Purchase		FEDEXOFFICE 0001TWINSBURG OH 9803 ✓	\$27.24	D	\$7,050.61
09/06/2018	POS Debit		USPS PO 38036402 4AURORA OH 9803 ✓	\$91.00	D	\$7,077.85
09/06/2018	POS Debit		USPS PO 38036402 4AURORA OH 9803 ✓	\$1.42	D	\$7,168.85
09/05/2018	Check	266		\$214.50	D	\$7,170.27
09/05/2018	DBT Purchase		COUNTRY CLUB CLEANAURORA OH 9803	\$216.70	D	\$7,384.77
09/05/2018	DBT Purchase		IN *TRUSTEE INSURA877-2378167 MI 9803	\$1,598.25	D	\$7,601.47
09/04/2018	Preauthoriz ed Debit		BILLMATRIX BILLPAYFEE	\$1.65	D	\$9,199.72
09/04/2018	Preauthoriz ed Debit		TIMEWARNERNEO BANK DRAFT	\$120.62	D	\$9,201.37
09/04/2018	Check	264		\$390.00	D	\$9,321.99
09/04/2018	Preauthoriz ed Debit		LIBERTY MUTUAL PAYMENT	\$504.82	D	\$9,711.99
09/04/2018	Preauthoriz ed Debit		DOMINION EAST OH BILL PAY	\$883.52	D	\$10,216.81
09/04/2018	Check	262		\$1,000.00	D	\$11,100.33

Date Posted	Transaction Description	Amount	Balance
09/14/18	POS Debit Experian *Credi479-3436238 Ca 9803	✓ - \$24.99	\$5,927.46
09/13/18	DBT Purchase Mazzulos Market Aurora Oh 9803	✓ - \$18.00	\$5,952.45
09/13/18	DBT Purchase Trthfdr*truthfinde888-8974556 Ca 9803	✓ - \$27.78	\$5,970.45
09/12/18	Direct Deposit Ssa Treas 310 Xxsoc Sec	\$2,479.00	\$5,998.23
09/11/18	POS Debit Costco Whse #1226 Boston Heightoh 9803	✓ - \$117.41	\$3,519.23
09/11/18	POS Debit Costco Gas #1226 Boston Heightoh 9803	- \$40.17	\$3,636.64
09/11/18	DBT Purchase Staples 0010streetsboro Oh 9803	- \$33.70	\$3,676.81
09/10/18	Check # 267 View Print Image & Details	- \$3,000.00	\$3,710.51
09/10/18	POS Debit Walgreens Store 95aurora Oh 9803	- \$9.11	\$6,710.51
09/10/18	POS Debit Rocket Lawyer Us Www.rocketlawca 9803	- \$39.95	\$6,719.62

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09/25/2018	POS Debit	HEINEN'S #8 115 N AURORA OH 9803 ✓	\$4.78	D	\$3,446.92
09/24/2018	Preauthorized Debit	BMWFINANCIAL SVS BMWFS PYMT ✓	\$1,122.38	D	\$3,451.70
09/24/2018	POS Debit	WAL-MART #2506 RAVENNA OH 9803 ✓	\$159.74	D	\$4,574.08
09/24/2018	POS Debit	SXM*SIRIUSXM.COM/A888-635-5144 NY 9803 ✓	\$20.42	D	\$4,733.82
09/24/2018	POS Debit	HEINEN'S #8 115 N AURORA OH 9803 ✓	\$16.99	D	\$4,754.24
09/24/2018	POS Debit	HEINEN'S #8 115 N AURORA OH 9803 ✓	\$61.05	D	\$4,771.23
09/24/2018	POS Debit	COSTCO WHSE #1226 BOSTON HEIGHTOH 9803 ✓	\$377.43	D	\$4,832.28
09/24/2018	POS Debit	COSTCO GAS #1226 BOSTON HEIGHTOH 9803 ✓	\$49.06	D	\$5,209.71
09/24/2018	DBT Purchase	SALON PATRICK AURORA OH 9803 ✓	\$102.00	D	\$5,258.77
09/20/2018	POS Debit	COSTCO WHSE #1226 BOSTON HEIGHTOH 9803 ✓	\$41.30	D	\$5,360.77
09/20/2018	POS Debit	COSTCO GAS #1226 BOSTON HEIGHTOH 9803 ✓	\$47.11	D	\$5,402.07
09/20/2018	Direct Deposit	COMBINED INS CO DIR DEPOS ✓	\$515.15	C	\$5,449.18
09/19/2018	POS Debit	IHR*IHIRE.COM 866-3300196 MD 9803 ✓	\$75.00	D	\$4,934.03
09/19/2018	DBT Purchase	APTIVE ENVIRONMENT330-405-2847 UT 9803 ✓	\$159.80	D	\$5,009.03
09/17/2018	POS Debit	WAL-MART #3250 AURORA OH 9803 ✓	\$156.89	D	\$5,168.83
09/17/2018	POS Debit	COSTCO WHSE #1226 BOSTON HEIGHTOH 9803 ✓	\$554.72	D	\$5,325.72
09/17/2018	POS Debit	COSTCO GAS #1226 BOSTON HEIGHTOH 9803 ✓	\$47.02	D	\$5,880.44
09/14/2018	POS Debit	Experian *Credi479-3436238 CA 9803	\$24.99	D	\$5,927.46
09/13/2018	DBT Purchase	MAZZULOS MARKET AURORA OH 9803	\$18.00	D	\$5,952.45
09/13/2018	DBT Purchase	TRTHFDR*TRUTHFINDE888-8974556 CA 9803	\$27.78	D	\$5,970.45
09/12/2018	Direct Deposit	SSA TREAS 310 XXSOC SEC ✓	\$2,479.00	C	\$5,998.23
09/11/2018	POS Debit	COSTCO WHSE #1226 BOSTON	\$117.41	D	\$3,519.2

Checking Account Statement

1-877-242-7837

Call Citizens' PhoneBank anytime for account information, current rates and answers to your questions.

1 OF 3

Beginning August 16, 2018
through September 18, 2018

US759 BR697 5 1

LOUIS A TELERICO
PO BOX 928
AURORA OH 44202-0928

Checking

SUMMARY

Balance Calculation

Previous Balance	6,369.43
Checks	4,635.70 -
Withdrawals & Debits	10,699.95 -
Deposits & Credits	14,135.05 +
Current Balance	5,168.83 =

LOUIS A TELERICO
DEBTOR IN POSSESSION
One Deposit Checking
453140-117-3

The monthly maintenance fee of \$9.99 will be waived if at least 1 deposit is posted to your account before the end of your statement period.
Your account had at least 1 deposit posted during this statement period.
Your next statement period will end on October 16, 2018.

Previous Balance

6,369.43

TRANSACTION DETAILS

Checks * There is a break in check sequence

Check #	Amount	Date	Check #	Amount	Date
261	31.20	08/24	266*	214.50	09/05
262	1,000.00	09/04	267	3,000.00	09/10
264*	390.00	09/04			

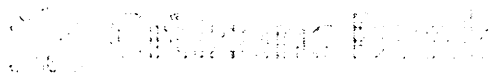
Total Checks

4,635.70

Withdrawals & Debits

ATM/Purchases

Date	Amount	Description
08/20	20.08	9803 POS Debit - 931226 Costco Gas #1226 Boston Hei Ghtoh
08/22	45.61	9803 POS Debit - 931226 Costco Gas #1226 Boston Hei Ghtoh
08/22	337.89	9803 POS Debit - 991226 Costco Whse #1226 Boston Hei Ghtoh
08/24	26.23	9803 Dbt Purchase - 000072 Mazzulos Market Aurora OH
08/24	20.42	9803 POS Debit - 231008 Sxm*siriusxm.Com 44 NY
08/24	134.44	9803 POS Debit - 325000 Wal-Mart Super Bainbridge Twoh
08/27	102.00	9803 Dbt Purchase - 785247 Salon Patrick Aurora OH
08/27	36.93	9803 POS Debit - 931226 Costco Gas #1226 Boston Hei Ghtoh
08/27	442.50	9803 POS Debit - 991226 Costco Whse #1226 Boston Hei Ghtoh
08/27	335.62	9803 POS Debit - 991226 Costco Whse #1226 Boston Hei Ghtoh
08/27	16.77	9803 POS Debit - 999999 Heinen's #8 115 N Aurora OH
08/29	17.58	9803 Dbt Purchase - 000072 Mazzulos Market Aurora OH
08/29	40.60	9803 POS Debit - 931226 Costco Gas #1226 Boston Hei Ghtoh
08/30	596.73	9803 POS Debit - 062862 The Home Depot 693aurora OH
08/30	57.45	9803 POS Debit - 062862 The Home Depot 693aurora OH
08/30	66.78	9803 POS Debit - 001 Lowe's #1606 Streetsbor O OH
08/31	16.38	9803 POS Debit - 931226 Costco Gas #1226 Boston Hei Ghtoh
08/31	454.05	9803 POS Debit - 991226 Costco Whse #1226 Boston Hei Ghtoh
09/04	49.32	9803 POS Debit - 931226 Costco Gas #1226 Boston Hei Ghtoh
09/04	348.61	9803 POS Debit - 991226 Costco Whse #1226 Boston Hei Ghtoh



1-877-242-7837

Call Citizens' PhoneBank anytime for account information, current rates and answers to your questions.

Checking Account Statement

2 OF 3

Beginning August 16, 2018
through September 18, 2018

Checking continued from previous page

ATM/Purchases (continued)

Date	Amount	Description
09/04	237.53	9803 POS Debit - 243250 Wal-Mart #3250 Aurora OH
09/04	67.68	9803 POS Debit - 062862 The Home Depot 693aurora OH
09/05	1,598.25	9803 DBT Purchase - 291001 IN *trustee Insura877-237816 7 MI
09/05	216.70	9803 DBT Purchase - 000063 Country Club Cleanaurora OH
09/06	1.42	9803 POS Debit - 999999 Usps PO 38036402 4aurora OH
09/06	91.00	9803 POS Debit - 999999 Usps PO 38036402 4aurora OH
09/07	27.24	9803 DBT Purchase - 05p Fedexoffice 0001twinsburg OH
09/07	1.84	9803 POS Debit - 999999 Usps PO 38036402 4aurora OH
09/10	32.25	9803 POS Debit - 931226 Costco Gas #1226 Boston Hei Ghtoh
09/10	56.16	9803 DBT Purchase - 280007 Nordstrom #0227 Beachwood OH
09/10	200.79	9803 POS Debit - 325000 Wal-Mart Super Bainbridge Twoh
09/10	39.95	9803 POS Debit - 296370 Rocket Lawyer US Www.Rocket Lawca
09/10	9.11	9803 POS Debit - 999999 Walgreens Store 95aurora OH
09/11	33.70	9803 DBT Purchase - 001 Staples 0010streetsbor O OH
09/11	40.17	9803 POS Debit - 931226 Costco Gas #1226 Boston Hei Ghtoh
09/11	117.41	9803 POS Debit - 991226 Costco Whse #1226 Boston Hei Ghtoh
09/13	27.78	9803 DBT Purchase - 000000 Trthfdr *truthfin 6 CA
09/13	18.00	9803 DBT Purchase - 000072 Mazzulos Market Aurora OH
09/14	24.99	9803 POS Debit - 000780 Experian *credi479-343623 8 CA
09/17	47.02	9803 POS Debit - 931226 Costco Gas #1226 Boston Hei Ghtoh
09/17	554.72	9803 POS Debit - 991226 Costco Whse #1226 Boston Hei Ghtoh
09/17	156.89	9803 POS Debit - 243250 Wal-Mart #3250 Aurora OH

Other Withdrawals & Debits

Date	Amount	Description
08/22	1,122.38	Bmwfinancial Svs Bmwfs Pymt 180821 236527386
08/29	784.97	Firstenergy Opco Fe Echeck 180829 110123043843
08/31	515.40	Verizon Wireless Payments 180831 084203920900003
09/04	883.52	Dominion East OH Bill Pay 180831 11345968971
09/04	504.82	Liberty Mutual Payment 180904 AOS28815467170
09/04	120.62	Timewarnerneo Bank Draft 180901 001307267201001
09/04	1.65	Billmatrix Billpayfee 180831 11345968972

LOUIS A TELERICO
DEBTOR IN POSSESSION
One Deposit Checking
453140-117-3

Total Withdrawals & Debits
10,699.95

	Total For This Period	Total Year-To-Date
Total Overdraft Fees	.00	35.00
Total Returned Item Fees	.00	.00

Deposits & Credits

Date	Amount	Description
08/23	212.11	Combined Ins CO Dir Depos 180822 0aseu
08/31	11,443.94	Metlife Pensions Pension 180831 4655499 110438
09/12	2,479.00	SSA Treas 310 Xxsoc Sec 091218

Total Deposits & Credits
14,135.05

Current Balance
5,168.83

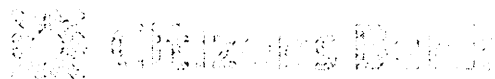
Daily Balance

Date	Balance	Date	Balance	Date	Balance
08/20	6,349.35	08/30	2,345.36	09/10	3,710.51
08/22	4,843.47	08/31	12,803.47	09/11	3,519.23
08/23	5,055.58	09/04	9,199.72	09/12	5,998.23
08/24	4,843.29	09/05	7,170.27	09/13	5,952.45
08/27	3,909.47	09/06	7,077.85	09/14	5,927.46
08/29	3,066.32	09/07	7,048.77	09/17	5,168.83

NEWS FROM CITIZENS

--Effective October 31, 2018, Citizens Bank customers will no longer be able to make deposits at any NON-CITIZENS ATMs. Today this is possible at some machines operated by other banks. You will continue to be able to make deposits at our full service ATMs, and at our branches.

Web of you Citizens Bank



Checking Account Statement

1-877-242-7837

Call Citizens' PhoneBank anytime for account information, current rates and answers to your questions.

1 OF 3

Beginning September 19, 2018
through October 16, 2018

US759 BR697

4 1

LOUIS A TELERICO
PO BOX 928
AURORA OH 44202-0928

Checking

SUMMARY

Balance Calculation

Previous Balance	5,168.83
Checks	3,487.22 -
Withdrawals & Debits	10,253.17 -
Deposits & Credits	14,599.79 +
Current Balance	6,028.23 =

LOUIS A TELERICO
DEBTOR IN POSSESSION
One Deposit Checking
453140-117-3

The monthly maintenance fee of \$9.99 will be waived if at least 1 deposit is posted to your account before the end of your statement period.
Your account had at least 1 deposit posted during this statement period.
Your next statement period will end on November 16, 2018.

Previous Balance

5,168.83

TRANSACTION DETAILS

Checks * There is a break in check sequence

Check #	Amount	Date	Check #	Amount	Date
269	36.75	10/03	275*	235.97	10/04
271*	3,000.00	10/02	276	214.50	10/16

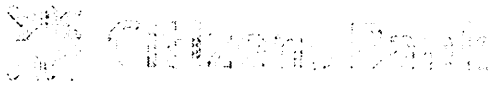
Total Checks

3,487.22

Withdrawals & Debits

ATM/Purchases

Date	Amount	Description
09/19	159.80	9803 Dbt Purchase - 275026 Aptive Environment330-4 47 UT
09/19	75.00	9803 POS Debit - 296590 Ihr*ihire.Com 866-330019 6 MD
09/20	47.11	9803 POS Debit - 931226 Costco Gas #1226 Boston Hei Ghtoh
09/20	41.30	9803 POS Debit - 991226 Costco Whse #1226 Boston Hei Ghtoh
09/24	102.00	9803 Dbt Purchase - 785247 Salon Patrick Aurora OH
09/24	49.06	9803 POS Debit - 931226 Costco Gas #1226 Boston Hei Ghtoh
09/24	377.43	9803 POS Debit - 991226 Costco Whse #1226 Boston Hei Ghtoh
09/24	61.05	9803 POS Debit - 999999 Heinen's #8 115 N Aurora OH
09/24	16.99	9803 POS Debit - 999999 Heinen's #8 115 N Aurora OH
09/24	20.42	9803 POS Debit - 291009 Sxm*siriusxm.Com 44 NY
09/24	159.74	9803 POS Debit - 242506 Wal-Mart #2506 Ravenna OH
09/25	4.78	9803 POS Debit - 999999 Heinen's #8 115 N Aurora OH
09/26	94.45	9803 Dbt Purchase - 296377 Www.Tommiecopper Copny
09/27	91.43	9803 POS Debit - 999999 Heinen's #8 115 N Aurora OH
10/01	13.34	9803 Dbt Purchase - 05p Fedexoffice 0001twinsburg OH
10/01	19.37	9803 Dbt Purchase - 000072 Mazzulos Market Aurora OH
10/01	40.82	9803 POS Debit - 931226 Costco Gas #1226 Boston Hei Ghtoh
10/01	552.91	9803 POS Debit - 991226 Costco Whse #1226 Boston Hei Ghtoh
10/01	9.95	9803 POS Debit - 991226 Costco Whse #1226 Boston Hei Ghtoh
10/01	47.18	9803 POS Debit - 299478 Under Armour A Aurora OH
10/01	46.71	9803 POS Debit - 931226 Costco Gas #1226 Boston Hei Ghtoh



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Checking Account Statement

2 OF 3

Beginning September 19, 2018
through October 16, 2018

Checking continued from previous page

ATM/Purchases (continued)

Date	Amount	Description
10/02	1,598.25	9803 Dbt Purchase - 201003 IN *trustee Insura877-237816 7 MI
10/02	75.30	9803 Dbt Purchase - 000063 Country Club Cleanaurora OH
10/02	91.00	9803 POS Debit - 999999 Usps PO 38036402 4aurora OH
10/03	20.00	9803 Dbt Purchase - 069754 Hunan Express Aurora OH
10/04	134.24	9803 Dbt Purchase - 226371 Www.Tommiecopper Copny
10/04	5.00	9803 Dbt Purchase - 221288 Abm Parking Super Akron OH
10/04	245.59	9803 POS Debit - 325000 Wal-Mart Super Bainbridge Twoh
10/04	18.06	9803 POS Debit - 999999 Heinen's #8 115 N Aurora OH
10/05	44.22	9803 Dbt Purchase - 002 Staples 0010streetsbor O OH
10/09	133.17	9803 Dbt Purchase - 05p Fedexoffice 0001twinsburg OH
10/09	31.50	9803 POS Debit - 931226 Costco Gas #1226 Boston Hei Ghtoh
10/09	630.52	9803 POS Debit - 991226 Costco Whse #1226 Boston Hei Ghtoh
10/09	28.89	9803 POS Debit - 931226 Costco Gas #1226 Boston Hei Ghtoh
10/09	212.26	9803 POS Debit - 991226 Costco Whse #1226 Boston Hei Ghtoh
10/09	204.01	9803 POS Debit - 243250 Wal-Mart #3250 Aurora OH
10/10	39.95	9803 POS Debit - 286373 Rocket Lawyer US Www.Rocket Lawca
10/10	1.63	9803 POS Debit - 999999 Usps PO 38036402 4aurora OH
10/10	24.89	9803 POS Debit - 243250 Wal-Mart #3250 Aurora OH
10/11	50.00	9803 POS Debit - 999999 Usps PO 38036402 4aurora OH
10/15	27.78	9803 Dbt Purchase - 000000 Trthfdr*truthfin 6 CA
10/15	38.60	9803 Dbt Purchase - 001 Staples 0010streetsbor O OH
10/15	30.05	9803 POS Debit - 931226 Costco Gas #1226 Boston Hei Ghtoh
10/15	707.66	9803 POS Debit - 991226 Costco Whse #1226 Boston Hei Ghtoh
10/15	24.99	9803 POS Debit - 000780 Experian *credi479-343623 8 CA
10/15	40.44	9803 Dbt Purchase - 000072 Mazzulos Market Aurora OH
10/15	60.03	9803 POS Debit - 999999 Heinen's #8 115 N Aurora OH
10/16	178.28	9803 Dbt Purchase - 005 Staples 0010streetsbor O OH

LOUIS A TELERICO
DEBTOR IN POSSESSION
One Deposit Checking
453140-117-3

Other Withdrawals & Debits

Date	Amount	Description
09/24	1,122.38	Bmwfinancial Sys Bmwfs Pymt 180921 238015162
09/27	340.69	Directv Directv 180926 5564204
10/01	953.51	Dominion Energy Bill Pay 180928 11380935891
10/01	1.65	Billmatrix Billpayfee 180928 11380935892
10/02	147.60	Firstenergy Opco Fe Echeck 181002 110123043843
10/03	590.50	Liberty Mutual Payment 181003 Aos28815467170
10/03	249.09	Verizon Wireless Payments 181003 084203920900003
10/03	120.60	Timewarnerneo Bank Draft 181002 001307267201001

⊖ Total Withdrawals & Debits
10,253.17

	Total For This Period	Total Year-To-Date
Total Overdraft Fees	.00	35.00
Total Returned Item Fees	.00	.00

Deposits & Credits

Date	Amount	Description
09/20	515.15	Combined Ins CO Dir Depos 180919 0aseu
09/27	161.70	Combined Ins CO Dir Depos 180926 0aseu
09/28	11,443.94	Metlife Pensions Pension 180930 4655499 110438
10/10	2,479.00	SSA Treas 310 Xxsoc Sec 101018

⊕ Total Deposits & Credits
14,599.79

= Current Balance
6,028.23

Daily Balance

Date	Balance	Date	Balance	Date	Balance
09/19	4,934.03	09/28	14,525.99	10/09	4,988.03
09/20	5,360.77	10/01	12,840.55	10/10	7,400.56
09/24	3,451.70	10/02	7,928.40	10/11	7,350.56
09/25	3,446.92	10/03	6,911.46	10/15	6,421.01
09/26	3,352.47	10/04	6,272.60	10/16	6,028.23
09/27	3,082.05	10/05	6,228.38		

READ THIS TO YOURS



1-877-242-7837

Call Citizens' PhoneBank anytime for
account information, current rates and
answers to your questions.Checking Account
Statement

4 OF 4

Beginning August 16, 2018
through September 18, 2018

Images for account 453140-117-3

LOUIS A TELERICO
DEBTOR IN POSSESSION

DATE AUG 20, 2018 261

PAY TO THE ORDER OF POWELL CONSTRUCTION \$ 31.20

THIRTY ONE AND 20/100 DOLLARS

Citizens Bank®

MEMO 111-45891-00 MICHAEL TELERICO

⑆241070417⑆ 4531401173⑈ 0261

261 08/24/2018 \$31.20

LOUIS A TELERICO
DEBTOR IN POSSESSION

DATE AUG 24, 2018 262

PAY TO THE ORDER OF BRINDHES \$ 1,000.00

ONE THOUSAND AND 00/100 DOLLARS

Citizens Bank®

MEMO REPAIR MICHAEL TELERICO

⑆241070417⑆ 4531401173⑈ 0262

262 09/04/2018 \$1000.00

LOUIS A TELERICO
DEBTOR IN POSSESSION

DATE AUG 31, 2018 264

PAY TO THE ORDER OF TONY SETTECASE \$ 390.00

THREE HUNDRED NINETY AND 00/100 DOLLARS

Citizens Bank®

MEMO REPAIR MICHAEL TELERICO

⑆241070417⑆ 4531401173⑈ 0264

264 09/04/2018 \$390.00

LOUIS A TELERICO
DEBTOR IN POSSESSION

DATE AUG 31, 2018 266

PAY TO THE ORDER OF PECK & PECK \$ 214.50

TWO HUNDRED FOURTEEN AND 50/100 DOLLARS

Citizens Bank®

MEMO REPAIR MICHAEL TELERICO

⑆241070417⑆ 4531401173⑈ 0266

266 09/05/2018 \$214.50

LOUIS A TELERICO
DEBTOR IN POSSESSION

DATE SEPT 6, 2018 267

PAY TO THE ORDER OF ROBERTS MAINTENANCE SERVICES \$ 3,000.00

THREE THOUSAND AND 00/100 DOLLARS

Citizens Bank®

MEMO REPAIR 3763 MICHAEL TELERICO

⑆241070417⑆ 4531401173⑈ 0267

267 09/10/2018 \$3000.00



Citizens Bank

1-877-242-7837

Call Citizens' PhoneBank anytime for account information, current rates and answers to your questions.

Checking Account Statement



OF 1

Beginning August 16, 2018
through September 18, 2018

US048 BR697

LOUIS A TELERICO
545 BRISTOL DR
AURORA OH 44202-8590

Checking

SUMMARY

Balance Calculation

Previous Balance	23.26
Checks	.00 -
Withdrawals & Debits	9.99 -
Deposits & Credits	.00 +
Current Balance	13.27 =

The monthly maintenance fee of \$9.99 will be waived if at least 1 deposit is posted to your account before the end of your statement period.
Your next statement period will end on October 16, 2018.

LOUIS A TELERICO
DEBTOR IN POSSESSION TAX ACCOU
One Deposit Checking
453140-120-3

TRANSACTION DETAILS

Withdrawals & Debits

Other Withdrawals & Debits

Date	Amount	Description
09/18	9.99	Monthly Maintenance Fee

Previous Balance

23.26

Total Withdrawals & Debits

9.99

Current Balance

13.27

Daily Balance

Date	Balance	Date	Balance	Date	Balance
09/18	13.27				

NEWS FROM CITIZENS

--Effective October 31, 2018, Citizens Bank customers will no longer be able to make deposits at any NON-CITIZENS ATMs. Today this is possible at some machines operated by other banks. You will continue to be able to make deposits at our full service ATMs, and at our branches. You can use your mobile phone to deposit a check. It's quick and easy - let us show you how!

--Introducing our new student checking account! Available only to students and young adults under 25. There is no monthly maintenance fee while the individual is under 25 and the \$3.99 monthly maintenance fee will apply once they turn 25. For more information or to open an account, visit citizensbank.com/studentchecking, call 888-821-3900 or stop by a local branch. Member FDIC.

--Still writing checks for your bills? Try Bill Pay through Online Banking to quickly and easily pay your bills and manage your accounts. Plus, view check images in Online Banking as soon as they are paid to stay on top of your finances.